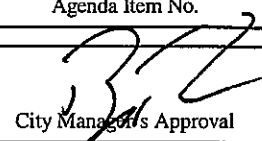




## Report to the Auburn City Council

Action Item
Agenda Item No. <b>1</b>

City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** January 10, 2011  
**Subject:** Approval of Warrants Paid – November – December 2010

### The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from November 1, 2010 – December 31, 2010?

### Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 76154 through 76512 totaling \$2,161,843.65.

### Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Nov. 1 – 30, 2010:	Check No. 76154 – 76326	\$ 1,042,456.93
Dec. 1 – 31, 2010:	Check No. 76327 – 76512	<u>1,119,386.72</u>
<b>Total Demands Paid:</b>		<b><u>\$ 2,161,843.65</u></b>

### Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of November – December 2010. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of November - December 2010 have been paid consistent with budgetary balances available.

*A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.*

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RESOLUTION NO. 11-  
RESOLUTION APPROVING WARRANTS 76154 THROUGH 76512 TOTALING  
\$2,161,843.65

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 76154 through 76512 totaling \$2,161,843.65.

DATED: January 10, 2011

\_\_\_\_\_  
William W. Kirby, MD, Mayor

ATTEST:  
  
\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 10<sup>th</sup> day of January 2011 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

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